



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **Period start date 1st April 2021 To**
Period end date 31st March 2022

Charity name: Oakham All Saints Scout Group

Charity registration number: 1178314

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a balanced programme for scouting for all young people aged 5-25
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To promote the development of young people in achieving their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and members of their local and national communities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have had updated information an access to all guidance as provided by The Charity Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole	Para 1.20	Managing each young person as an individual and also as part of a team. Managing a balanced programme that can be adapted to all. Scouting is inclusive not exclusive. Taking part in local events. Ensuring all have the opportunity to experience camps and activities away from home

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Accounts reported at each quarterly exec meeting. Accounts presented at annual AGM to all
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Keeping reserves for a 6 month period of no income but to cover expenses
Amount of reserves held	Para 1.22	£12000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None Have a 2 year waiting list

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Royal Charter 1912
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Scout Association Executive Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Treasurer, Secretary, Group Scout , Leader and Chair are asked to be Trustees. All attending AGM are asked if they wish to take up a Trustee role or be a member of the Executive Committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Oakham All Saints Scout Group
Other name the charity uses	
Registered charity number	1178314

Charity's principal address	26 Newtown Road, Uppingham, LE15 9TS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sharon Aumais	Treasurer		
2	Leanne Wrentmore	Group Scout Leader		
3	Christine Law	Secretary		
4	Alan Wrentmore	Chair		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S W Aumais

Full name(s)

Sharon Wendy Aumais

**Position (eg
Secretary, Chair, etc)**

District Treasurer

Date

20th July 2022



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Oakham All Saints Scout Group		
On accounts for the year ended	31 March 2022	Charity no (if any)	1178314
Set out on pages	1		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- * accounting records were not kept in accordance with section 130 of the Act or
- * the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 24/5/22

Name: Deborah Hill

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address: Woodbine Cottage, Main Street, Allexton, Leicestershire.
LE15 9AB

Oakham All Saints Scout Group (Charity Number 1178314)**Statement of Receipts & Payments**

	<u>01-Apr-21</u> <u>31-Mar-22</u>	<u>01-Apr-21</u> <u>31-Mar-22</u>	<u>01-Apr-21</u> <u>31-Mar-22</u>	<u>01-Apr-20</u> <u>31-Mar-21</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
Receipts				
Sectional Subs	£ 11,721.13		£ 11,721.13	£ 6,975.24
Activities	£ 4,139.60		£ 4,139.60	£ 324.96
Lettings	£ 3,245.00		£ 3,245.00	£ 1,075.00
Camp Income	£ 474.59		£ 474.59	£ -
District Camp	£ 5,850.80		£ 5,850.80	£ 577.49
Donations/Grants/Fundraising	£ 18,087.64		£ 18,087.64	£ 28,056.23
Gift Aid	£ 1,975.59		£ 1,975.59	£ 3,571.39
Interest Received	£ 1.42		£ 1.42	£ 2.71
Membership	£ -		£ -	£ 2,034.78
Total Receipts	£ 45,495.77	£ -	£ 45,495.77	£ 42,617.80
Payments				
Membership	£ 4,620.00		£ 4,620.00	£ 4,785.00
Sectional Expenses	£ 3,082.54		£ 3,082.54	£ 2,253.48
Activities	£ 5,324.24		£ 5,324.24	£ 290.50
HQ/Utilities	£ 4,150.42		£ 4,150.42	£ 1,672.00
Insurance	£ 1,139.15		£ 1,139.15	£ 1,147.22
Bank Charges	£ 15.00		£ 15.00	£ -
Social & Hospitality	£ 192.12		£ 192.12	£ 40.00
Camp Costs	£ 120.00		£ 120.00	£ 120.00
District Camp	£ 3,778.69		£ 3,778.69	£ 290.00
Uniform/Badges/Resources Etc	£ 1,316.92		£ 1,316.92	£ 466.24
Stationery/Administration	£ 156.14		£ 156.14	£ 7.92
Miscellaneous	£ 205.50		£ 205.50	£ 1,000.00
Fundraising Costs	£ 4,248.12		£ 4,248.12	£ 4,138.16
Training	£ 5.00		£ 5.00	£ 40.00
Total Payments	£ 28,353.84	£ -	£ 28,353.84	£ 16,250.52
Net Receipts over Payments	£ 17,141.93	£ -	£ 17,141.93	£ 26,367.28
Cash Funds				
HSBC Savings Account	£ 4,500.75	£ -	£ 4,500.75	£ 7,012.77
HSBC Current Account	£ 12,014.19		£ 12,014.19	£ 15,817.97
Lloyds Current Account	£ 41,034.16		£ 41,034.16	£ 17,576.43
Total	£ 57,549.10	£ -	£ 57,549.10	£ 40,407.17
Increase/Decrease over Prior Year			£ 17,141.93	£ 26,367.28

Signed : _____

Print : _____

Date : _____



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